

# TRADING REPORT

July 6, 2023

One security traded firm as 1,600 shares traded on the Regular Market, with a total value of \$8,400.00. Cave Shepherd and Company Limited was the sole security trading 1,600 shares at \$5.25.

## Regular Market

| Security                  | Volume | High   | Low    | Market Price | Advance/Decline |
|---------------------------|--------|--------|--------|--------------|-----------------|
| CAVE SHEPHERD AND COMPANY | 1,600  | \$5.25 | \$5.25 | \$5.25       | \$0.00          |

## Deposit Receipts

| Security              | Previous Close | Current Close | Advance/Decline |
|-----------------------|----------------|---------------|-----------------|
| EMERA DEPOSIT RECEIPT | \$20.31        | \$20.42       | \$0.11          |

## INDICES

| INDEX                               | TODAY'S TRADING | LAST TRADING | CHANGES |
|-------------------------------------|-----------------|--------------|---------|
|                                     | July 6, 2023    | July 5, 2023 |         |
| Local                               | 2,543.08        | 2,542.96     | 0.13    |
| Cross-list                          | 803.79          | 803.79       | -       |
| Composite                           | 616.85          | 616.82       | 0.03    |
|                                     |                 |              |         |
|                                     |                 |              |         |
| MARKET CAPITALISATION (in millions) | TODAY'S TRADING | LAST TRADING | CHANGES |
|                                     | July 6, 2023    | July 5, 2023 |         |
|                                     |                 |              |         |
| Local                               | 4,917.99        | 4,917.75     | 0.24    |
| Cross-list                          | 102.63          | 102.63       | -       |
| Composite                           | 5,020.63        | 5,020.39     | 0.24    |

## MUTUAL FUNDS

| <b>July 6, 2023</b> |                                      |   |            |              |            |                   |
|---------------------|--------------------------------------|---|------------|--------------|------------|-------------------|
| <b>ENDED</b>        | <b>NAME OF FUND</b>                  |   | <b>NAV</b> | <b>OFFER</b> | <b>BID</b> | <b>NAV CHANGE</b> |
| 30-Jun-23           | REPUBLIC CAPITAL GROWTH FUND         | w | 1.3787     |              |            | 0.0113            |
| 30-Jun-23           | REPUBLIC INCOME FUND                 | w | 1.3446     |              |            | 0.0167            |
| 30-Jun-23           | REPUBLIC PROPERTY FUND               | w | 0.6268     |              |            | 0.0012            |
| 30-Jun-23           | FORTRESS CARIBBEAN GROWTH FUND       | w | 7.2578     | 7.2578       | 7.2578     | 0.0921            |
| 30-Jun-23           | FORTRESS HIGH INTEREST FUND - ACC.   | w | 2.1119     |              |            | 0.0001            |
| 30-Jun-23           | FORTRESS HIGH INTEREST FUND - DIST.  | w | 1.0080     |              |            | 0.0000            |
| 31-May-23           | ROYAL FIDELITY SELECT BALANCED FUND  | m | 5.5727     | 5.5727       | 5.4614     | 0.0122            |
| 31-May-23           | ROYAL FIDELITY STRATEGIC GROWTH FUND | m | 0.9924     | 0.9924       | 0.9726     | 0.0027            |
| 31-May-23           | ROYAL FIDELITY PREMIUM INCOME FUND   | m | 1.7315     | 1.7315       | 1.6969     | 0.0012            |
| 30-Jun-23           | SAGICOR GLOBAL BALANCED FUND         | w | 2.88       |              |            | 0.00              |
| 30-Jun-23           | SAGICOR SELECT GROWTH FUND           | w | 1.69       |              |            | 0.00              |
| 30-Jun-23           | SAGICOR PREFERRED INCOME FUND -*     | w | 0.96       |              |            | 0.01              |
| 30-Jun-23           | SAGICOR RENEWABLE ENERGY FUND        | w | 0.99       |              |            | 0.00              |

\* Indicates the Fund is currently ex-div | ^ Indicates the Fund values have been revised

**NOTES:**

QUOTATIONS AND NET ASSET VALUE PER SHARE ARE SUPPLIED BY THE FUND MANAGEMENT. THE OFFERING PRICE INCLUDES NET ASSET VALUE PLUS ENTRY COSTS.

m = monthly valuation,

q = quarterly valuation,

w = weekly

BARBADOS STOCK EXCHANGE INC.

## NEWS

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### ANNUAL GENERAL MEETING

**Eppley Caribbean Property Fund SCC Limited** – Notice is hereby given that the Annual General Meeting of the Company will be held **virtually** via online video conference at 7:00 p.m. (Barbados Time) on July 12, 2023. The meeting will be held through the Fund's website at [www.eppleylimited.com/meeting](http://www.eppleylimited.com/meeting).

### DIVIDEND NOTICES

**FirstCaribbean International Bank** – Directors have declared a quarterly dividend of one point two five (\$0.0125) US cents per share to be paid on **July 7<sup>th</sup>, 2023**, to Shareholders on record at close of business on **June 16<sup>th</sup>, 2023**.

**One Caribbean Media Limited** – Directors have declared a final dividend of twenty (\$0.20) TTD cents per share to be paid on **July 14<sup>th</sup>, 2023**, to Shareholders on record at close of business on **June 30<sup>th</sup>, 2023**.

### BSE NOTICES

#### TRADING SUSPENSION

The **Barbados Stock Exchange Inc. (BSE)** wishes to advise that to facilitate the closing of the Scheme of Arrangement effected by way of Section 99 of the Companies Act 1981 of Bermuda involving the transfer of all the issued and outstanding shares in **Sagicor Financial Corporation Limited** to **Alignvest Acquisition II**, it has suspended trading in the security **Sagicor Financial Corporation Limited**.



BARBADOS STOCK EXCHANGE INC.



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**INTERNATIONAL SECURITIES MARKET (ISM) - SHARE SUMMARY INFORMATION**

Thursday July 6, 2023

| Company  | Cur | Last Trade Date | Volume | High | Low | Last Close | Current Close | Price Change | Bid Price | Ask Price | Bid Size | Ask Size |
|--|-----|-----------------|--------|------|-----|------------|---------------|--------------|-----------|-----------|----------|----------|
| Productive Business Solutions Limited                                      | USD | -               |        |      |     | \$0.55     | \$0.55        |              |           |           |          |          |
| Productive Business Solutions Limited - Pref 9.75%                         | JMD | -               |        |      |     | \$100.00   | \$100.00      |              |           |           |          |          |
| Productive Business Solutions - Perpetual Cumulative Redeemable 10.50 Pref | JMD | -               |        |      |     | \$1,000.00 | \$1,000.00    |              |           |           |          |          |
| Productive Business Solutions - Perpetual Cumulative Redeemable 9.25 Pref  | USD | -               |        |      |     | \$10.00    | \$10.00       |              |           |           |          |          |
|  |     |                 |        |      |     |            |               |              |           |           |          |          |
| <b>TOTAL SHARES BOUGHT &amp; SOLD</b>                                      |     |                 | -      |      |     |            |               |              |           |           |          |          |
|  |     |                 |        |      |     |            |               |              |           |           |          |          |
| <b>Fixed Income</b>  |     |                 |        |      |     |            |               |              |           |           |          |          |
| Golden Acquisition   | GBP | -               |        |      |     | \$100.00   | \$100.00      |              |           |           |          |          |
| <b>TOTAL SHARES BOUGHT &amp; SOLD</b>                                      |     |                 | -      |      |     |            |               |              |           |           |          |          |



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